

DR-2 Disclosure Summary Page

DR-2

Lee County Democratic Central Committee		Status:		Audited
Committee Type:	County Central Committee	Statutory Due Date	10/19/2012	
County:	Lee	Adjusted Due Date		
District:	0	Filed Date	10/19/2012 11:43:02 AM	
Committee Code:	9113	Postmark Date		
Political Party:	Democratic	Amendment Date		
Report Date:	2012	Candidate Name:		

Treasurer

Last Name:	Gaylord	First Name:	Becky	MI:	
Address:	2125 343rd Avenue				
City:	Wever	State:	IA	Zip Code:	52658
				Phone:	319-316-2526
E-Mail:	beckyg72@hotmail.com				

Chairperson

Last Name:	Larkin	First Name:	Rick	MI:	
Address:	1304 Avenue B				
City:	Fort Madison	State:	IA	Zip Code:	52627
				Phone:	319-372-8764
E-Mail:	r_larkin@mchsi.com				

Statement of Cash On Hand

Cash on Hand at Start of Period	\$4,941.08
Schedule A: Cash Contributions Total	\$7,693.00
Schedule F1: Loans Received Total	\$0.00
Schedule H2: Campaign Property Sales	\$0.00
Sub-Total	\$12,634.08
Schedule B: Expenditure Total	\$6,499.35
Schedule F2: Cash Loan Repayments	\$0.00
Cash on Hand at End of Period	\$6,134.73

Additional Assets and Liabilities

Loans in Place at Start of Period	\$0.00
Schedule D: Unpaid Bills	\$0.00
Schedule E: In-Kind Contributions	\$245.00
Schedule F2: Forgiven Loans	\$0.00
Schedule F2: Outstanding Loans	\$0.00
Schedule G: Consultant Breakdown	No
Schedule H1: Campaign Property Value	\$0.00

Schedule A: Contributions

Sch-A

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Committee Code: 9113	Postmark Date	
Political Party: Democratic	Amendment Date	

Contribution Date	Contribution Committee ID	Name and Address of Contributor	Relationship To Candidate	Contribution Amount	Fund-Raiser
7/15/2012	Check # 2281	Shields, George 2803 Avenue J Fort Madison, IA 52627	None	\$15.00	X
2012 Lee County Democratic Party Dues					
7/15/2012	Check # cash	Young, Brian 1041 E. 1st Avenue Monmouth, IL 61462	None	\$15.00	X
2012 Lee County Democratic Party Dues					
8/9/2012	Check # cash	Kearns, Jerry 402 Hickory Terrace Keokuk, IA 52632	None	\$17.00	X
Donation					
8/9/2012	Check # cash	unitemized, unitemized NA NA, IA 00000	None	\$17.00	X
Pass the hat fundraiser					
8/30/2012	293 Check # 1057	FRAISE FOR SENATE RT 1 FT. MADISON, IA 52627-	N/A	\$1,000.00	
Senator Fraise retiring Jan 1, 2013 Donation to LCDP					
9/4/2012	Check # 8597	Folluo, Gary 1628 Palean St Keokuk, IA 52632	None	\$50.00	
Donation for Parade Candy					
9/11/2012	Check # 001999	IDP-OFA Transfer Down Account 5661 Fleur Drive Des Moines, IA 50321	None	\$1,800.00	
Fort Madison Rent and Utilities for August and September 2012					
9/14/2012	Check # 2306	Pomberg, John 1062 172nd Ave Salem, IA 52649	None	\$80.00	X
4 Tickets to E/O'Malley Banquet					
9/14/2012	Check # 7191	Roth, David 721 Maple Street Donnellson, IA 52625	None	\$80.00	X
4 tickets to E/O'Malley fundraiser					
9/14/2012	Check # cash	Unitemized	None	\$56.00	X

Schedule A: Contributions

Sch-A

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Political Party: Democratic	Amendment Date	

Contribution Date	Contribution Committee ID	Name and Address of Contributor	Relationship To Candidate	Contribution Amount	Fund-Raiser
Pass the hat @ meeting					
9/25/2012	Check # 7564	Buckner, Jeanne 19 South 24th Street Keokuk, IA 52632	None	\$30.00	
Donation for Campaigns					
9/25/2012	Check # 002171	IDP-OFA Transfer Down Account 5661 Fleur Drive Des Moines, IA 50321	None	\$750.00	
Rent for Keokuk Headquarters for duration					
9/25/2012	Check # Cash	Unitemized	None	\$5.00	
Donation					
9/29/2012	Check # 2555	Amandus, Donna 1119 Avenue D Fort Madison, IA 52627	None	\$102.00	X
Auction items					
9/29/2012	Check # cash	Amandus, Joel & Donna 1119 Avenue D Fort Madison, IA 52627	None	\$40.00	X
E/O'M Banquet					
9/29/2012	Check # 2096	Beck, Linda & Jerry 511 33rd Street Fort Madison, IA 52627	None	\$40.00	X
E/O'M banquet					
9/29/2012	Check # 1214	Benjamin, Vern 1537 270th Street Arggle, IA 52619	None	\$20.00	X
E/O'M banquet					
9/29/2012	Check # 1115	Bowden, Erica 2213 Lincoln Avenue Keokuk, IA 52632	None	\$40.00	X
E/O'M banquet					
9/29/2012	Check # 10719	Bryant, Roger 810 Johnson Street Road Keokuk, IA 52632	None	\$40.00	X
E/O'M banquet					
9/29/2012	Check # cash	Courtney, Tom 2200 Summer St Burlington, IA 52601	None	\$40.00	X

Schedule A: Contributions

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Contribution Date	Contribution Committee ID	Name and Address of Contributor	Relationship To Candidate	Contribution Amount	Fund-Raiser
E/O'M banquet					
9/29/2012	Check # cash	Crandall, Harlan 2128 Park Lane Keokuk, IA 52632	None	\$40.00	X
E/O'M banquet					
9/29/2012	Check # 10843	Devine, Edward & Judy 2935 Devine Drive Fort Madison, IA 52627	None	\$40.00	X
E/O'M banquet					
9/29/2012	Check # cash	Fedler, Ron 210 6th St West Point, IA 52656	None	\$50.00	X
Auction item					
9/29/2012	Check # cash	Fedler, Ron 210 6th St West Point, IA 52656	None	\$20.00	X
E/O'M banquet					
9/29/2012	Check # 8621	Folluo, Gary & Nancy 1628 Palean Street Keokuk, IA 52632	None	\$80.00	X
E/O'M banquet					
9/29/2012	Check # 2214	Fraise, Jim & Denise 2319 Avenue F Fort Madison, IA 52627	None	\$80.00	X
E/O'M Banquet					
9/29/2012	Check # cash	Fraise, James 2319 Avenue F Fort Madison, IA 52627	None	\$25.00	X
Auction item					
9/29/2012	Check # 4126	Garza, SaraJan 2023 Avenue H Fort Madison, IA 52627	None	\$15.00	X
Auction item					
9/29/2012	Check # 3974	Garza, SaraJan 2023 Avenue H Fort Madison, IA 52627	None	\$20.00	X
E/O'M banquet					
9/29/2012	Check # 2625	Gaylord, Tony & Becky 2125 - 343rd Avenue Wever, IA 52658	None	\$20.00	X

Schedule A: Contributions

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Contribution Date	Contribution Committee ID	Name and Address of Contributor	Relationship To Candidate	Contribution Amount	Fund-Raiser
E/O;M banquet					
9/29/2012	Check # cash	Haas, Barbara 2036 Logan Drive Keokuk, IA 52632	None	\$20.00	X
E/O'M banquet					
9/29/2012	Check # 2762	Harris, Charles & Grace 2814 Avenue J Fort Madison, IA 52627	None	\$100.00	X
E/O'Malley Banquet					
9/29/2012	Check # cash	Howard, Buddy 1226 Leighton Keokuk, IA 52632	None	\$15.00	X
Auction item					
9/29/2012	Check # cash	Kearns, Jerry & Dianne 402 Hickory Terrace Keokuk, IA 52632	None	\$100.00	X
9/29/2012	Check # cash	Kearns, Jerry 402 Hickory Terrace Keokuk, IA 52632	None	\$42.00	X
Auction items					
9/29/2012	Check # cash	Krogmeier, Ray & Carleen 51 5th Street West Point, IA 52656	None	\$40.00	X
E/O'M banquet					
9/29/2012	Check # cash	Larkin, Rick 1304 Avenue B Fort Madison, IA 52627	None	\$100.00	X
E/O'M banquet					
9/29/2012	Check # cash	Law, Mac 25 Melody Ct Keokuk, IA 52632	None	\$20.00	X
E/O'M Banquet					
9/29/2012	Check # cash	Liles, Gordon 717 Avenue E Fort Madison, IA 52627	None	\$40.00	X
E/O'M banquet					
9/29/2012	Check # cash	Menke, Rocky 25 Richards' Dr Fort Madison, IA 52627	None	\$20.00	X
E/O'M banquet					

Schedule A: Contributions

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Contribution Date	Contribution Committee ID	Name and Address of Contributor	Relationship To Candidate	Contribution Amount	Fund-Raiser
9/29/2012	Check # 9463	Meyers, Tammy 2745 255th Avenue Montrose, IA 52639	None	\$20.00	X
E/O'M banquet					
9/29/2012	Check # 7225	Mitchell, Charles 126 Concert Keokuk, IA 52632	None	\$20.00	X
E/O'M Banquet					
9/29/2012	Check # 2723	Morawitz, Robert 1405 Avenue D Fort Madison, IA 52627	None	\$150.00	X
9/29/2012	Check # cash	Morgan, George & Sandra 108 Concert Keokuk, IA 52632	None	\$40.00	X
E/O'M banquet					
9/29/2012	Check # 5594	Nelson, Laurence "Al" 2118 Johnson St Rd Keokuk, IA 52632	None	\$40.00	X
E/O'M banquet					
9/29/2012	Check # cash	Pedersen, Anne 506 33rd St Fort Madison, IA 52627	None	\$20.00	X
E/O'M banquet					
9/29/2012	Check # 6057	Pflug, Bonnie 6 Bel Air Ct. Keokuk, IA 52632	None	\$40.00	X
\$20.00 Check plus \$20.00 Cash					
9/29/2012	Check # 6058	Pflug, Bonnie 6 Bel Air Ct. Keokuk, IA 52632	None	\$32.00	X
Auction item					
9/29/2012	Check # cash	Posz, Jim 919 Old Denmark Hill Fort Madison, IA 52627	None	\$20.00	X
E/O Meal					
9/29/2012	Check # 7452	Posz, Jim 919 Old Denmark Hill Fort Madison, IA 52627	None	\$60.00	X
E/O'Malley Banquet					

Schedule A: Contributions

Sch-A

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Contribution Date	Contribution Committee ID	Name and Address of Contributor	Relationship To Candidate	Contribution Amount	Fund-Raiser
9/29/2012	Check # 11833	Renstrom, Cynthia 1802 370 th Avenue Wever, IA 52658	None	\$60.00	X
Check for \$40.00, \$20.00 for a friend					
9/29/2012	Check # 11837	Renstrom, Cynthia 1802 370 th Avenue Wever, IA 52658	None	\$40.00	X
Auction item					
9/29/2012	Check # 1008	Rippeteau, Stephen D. 1108 Avenue G Fort Madison, IA 52625	None	\$100.00	X
E/O'M banquet					
9/29/2012	Check # 1010	Rippeteau, Stephen D. 1108 Avenue G Fort Madison, IA 52625	None	\$32.00	X
Auction item					
9/29/2012	Check # cash	Roth, David 721 Maple Street Donnellson, IA 52625	None	\$30.00	X
Auction item					
9/29/2012	Check # cash	Shields, George H. & Nancy J. 2803 Avenue J Fort Madison, IA 52627	None	\$40.00	X
E/O'M banquet					
9/29/2012	Check # cash	Short, Mike 3925 250th Ave Keokuk, IA 52632	None	\$15.00	X
Auction item					
9/29/2012	Check # cash	Short, Mike 3925 250th Ave Keokuk, IA 52632	None	\$15.00	X
2012 Lee County Democratic Party Dues					
9/29/2012	Check # cash	Short, Mike 3925 250th Ave Keokuk, IA 52632	None	\$20.00	X
E/O'M banquet					
9/29/2012	Check # 5145	Steele, Charles R. 3371 243rd Ave Keokuk, IA 52632	None	\$40.00	X
E/O'Malley banquet					

Schedule A: Contributions**Sch-A**

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Contribution Date	Contribution Committee ID	Name and Address of Contributor	Relationship To Candidate	Contribution Amount	Fund-Raiser
9/29/2012	Check # 3516	Strunk, Janet 17 Tammy Lane Fort Madison, IA 52627	None	\$60.00	X
E/O'M banquet					
9/29/2012	Check # 2277	Taylor, Rich 2667 Iowa Avenue Mt. Pleasant, IA 52641	None	\$125.00	X
Auction items					
10/1/2012	9113 Check # cash	Lee County Democratic Central Committee 2125 343rd Avenue Wever, IA 52658	N/A	\$200.00	X
Return cash used to make change at fundraiser					
10/11/2012	Check # 002405	IDP-OFA Transfer Down Account 5661 Fleur Drive Des Moines, IA 50321	None	\$1,350.00	
FM Rent & Utilities for Oct. & Nov. 2012					

Total Regular Contributions	\$4,985.00
Total Fundraiser Contributions	\$2,708.00
Grand Total All Contributions	\$7,693.00

Schedule B: Expenditures

Sch-B

Lee County Democratic Central Committee		Status: Filed	
Committee Type:	County Central Committee	Statutory Due Date	10/19/2012
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Committee Code:	9113	Postmark Date	
Political Party:	Democratic	Amendment Date	

Expenditure Date	Expenditure Committee ID	Expenditure Name & Address	Purpose	Expenditure Amount
7/21/2012	Check # 1189	PC Consultants, Inc 1325 Johnson St Keokuk, IA 52632	Other Expenditure	\$215.40
Annual Web Hosting				
7/31/2012	Check # Auto-Withdrawal	Fort Madison Bank & Trust, Inc 7th & Avenue G Fort Madison, IA 52627	Bank Charges	\$0.30
Taxes and Bank Chgs on our Checking Account				
8/1/2012	Check # 1190	Score Properties 1909 Avenue E Fort Madison, IA 52627	HQ Expenses	\$600.00
Rent for Fort Madison Campaign Headquarters (August 2012)				
8/9/2012	Check # 1191	Shields, George 2803 Avenue J Fort Madison, IA 52627	Other Expenditure	\$8.52
Keys made for Headquarters				
8/9/2012	Check # 1192	Hotel Iowa 401 Main Street Keokuk, IA 52632	Other Expenditure	\$1,500.00
Rent for Keokuk Campaign Headquarters (Total)				
8/17/2012	Check # 1194	Larkin, Rick 1304 Avenue B Fort Madison, IA 52627	Parade Candy	\$108.00
Candy for Parades				
8/17/2012	Check # 1193	The Phone Booth 413 Main Street Keokuk, IA 52627	HQ Expenses	\$40.00
Place Phone lines in service				
8/27/2012	Check # 1195	Larkin, Rick 1304 Avenue B Fort Madison, IA 52627	Parade Candy	\$338.51
Parade candy				
8/28/2012	Check # 1196	Amandus, Donna 1119 Avenue D Fort Madison, IA 52627	Fund-Raiser (Holding)	\$59.32
Invitaion Supplies				
8/29/2012	Check # 1197	Shields, George 2803 Avenue J Fort Madison, IA 52627	Office Supplies	\$14.28

Schedule B: Expenditures

Sch-B

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Political Party:	Democratic	Amendment Date	

Expenditure Date	Expenditure Committee ID	Expenditure Name & Address	Purpose	Expenditure Amount
Keys and office supplies				
8/31/2012	Check # Auto-Withdrawal	Fort Madison Bank & Trust Co., Inc 7 th & Avenue G Fort Madison, IA 52627	Bank Charges	\$3.00
Bank account service charges and tax				
9/4/2012	Check # 1198	Kempker's True Value 1904 Avenue H Fort Madison, IA 52627	Office Supplies	\$4.26
Keys for FM headquarters				
9/5/2012	Check # 1199	Score Properties 1909 Avenue E Fort Madison, IA 52627	HQ Expenses	\$600.00
Fort Madison headquarters Rent for September 2012				
9/8/2012	Check # 1201	Morawitz, Robert 1405 Avenue D Fort Madison, IA 52627	Other Expenditure	\$25.00
Memorium for Bob's Mom				
9/8/2012	Check # 1200	Schiller, Ernest or Cheryl 2224 204th Avenue Donnellson, IA 52625	Other Expenditure	\$50.00
Memorium for Ernie's Dad and Cheryl's Mom				
9/10/2012	Check # 1203	Gobble, Bev 1405 Ave D Fort Madison, IA 52627	Fund-Raiser (Holding)	\$45.74
Table center pieces for Eppers/O'Malley Banquet				
9/13/2012	Check # 1204	Krogmeier, Ray 51-51st Street West Point, IA 52656	Fund-Raiser (Holding)	\$54.00
Postage for E/O'M Banquet invitations				
9/14/2012	Check # 1207	Apple, David 5580 Harding Road St. Petersburg, FL 33703	Other Expenditure	\$25.00
Outreach at Mexican Fiesta in Fort Madison				
9/14/2012	Check # 1206	Irish, Jessica 1725 Laurel Burlington, IA 52601	Other Expenditure	\$100.00
Outreach at Mexican Fiesta in Fort Madison				
9/14/2012	Check # 1208	Stice, Misty 721 McAdams Street Greenville, IL 62246	Other Expenditure	\$25.00

Schedule B: Expenditures

Sch-B

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Expenditure Date	Expenditure Committee ID	Expenditure Name & Address	Purpose	Expenditure Amount
Outreach at Mexican Fiesta in Fort Madison				
9/20/2012	Check # 1209	Larkin, Rick 1304 Avenue B Fort Madison, IA 52627	Advertising	\$239.40
News paper ads for Eppers/O'Malley Banquet Fundraiser				
9/25/2012	Check # 1210	PC Consultants, Inc 1325 Johnson St Keokuk, IA 52632	Other Expenditure	\$35.00
Website annual domain name and yearly registration				
9/28/2012	Check # 1212	Fort Madison Bank & Trust Co., Inc 7 th & Avenue G Fort Madison, IA 52627	Other Expenditure	\$200.00
Cash to make change at E/O'M fundraiser				
9/28/2012	Check # 1211	Trophy Outlet 710 Main Street P.O. Box 665 Keokuk, IA 52632	Fund-Raiser (Holding)	\$180.30
Plaques for E/O'M and Lifetime Awards				
9/29/2012	Check # 1213	Meyers Catering 629 Blondeau Street Keokuk, IA 52632	Fundraiser Food	\$900.00
Food and Venue for E/O'M fundraiser				
9/30/2012	Check # 1214	Amandus, Donna 1119 Avenue D Fort Madison, IA 52627	Fund-Raiser (Holding)	\$77.70
Decorations and Supplies for E/O'M fundraiser				
9/30/2012	Check # N/A	FMB& Trust Co., Inc 7th & Avenue G Fort Madison, IA 52627	Bank Charges	\$2.80
Service charges & Taxes Automatically withdrawn each month				
9/30/2012	Check # 1215	Score Properties 1909 Avenue E Fort Madison, IA 52627	HQ Expenses	\$793.00
October 2012 rent for Fort Madison headquarters and August 2012 utilities				
10/9/2012	Check # 1216	Shields, George 2803 Avenue J Fort Madison, IA 52627	Office Supplies	\$84.49
Printer ink and keys for FM HQ				
10/14/2012	Check # 1217	Score Properties 1909 Avenue E Fort Madison, IA 52627	HQ Expenses	\$170.33

Schedule B: Expenditures

Sch-B

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Expenditure Date	Expenditure Committee ID	Expenditure Name & Address	Purpose	Expenditure Amount
Sept. Utilities for FM HQ				

Total Amount	\$6,499.35
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Schedule E: In Kind Contributions

Sch-E

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Political Party: Democratic	Amendment Date	

Date	Name & Address of Contributor	Relationship to Candidate *(if applicable)	Description of in Kind Contribution	Estimated Fair Market Value	"X" for Fund-Raiser
9/29/2012	Gobble, Bev & Morawitz, Robert 1405 Avenue D Fort Madison, IA 52627	None	Fund-Raiser (Attended) Items donated for Auction	\$100.00	X
9/29/2012	Kearns, Diana 402 Hickory Terrace Keokuk, IA 52632		Fund-Raiser (Attended) Items donated for auction	\$75.00	X
9/29/2012	Larkin, Rick 1304 Avenue B Fort Madison, IA 52627	None	Fund-Raiser (Attended) Item for auction	\$10.00	X
9/29/2012	Menke, Rocky 25 Richards' Dr Fort Madison, IA 52627	None	Fund-Raiser (Attended) Items donated for auction	\$20.00	X
9/29/2012	Schiller, Ernest 2224 - 204th Avenue Donnellson, IA 52625	None	Fund-Raiser (Attended) Items donated for auction	\$40.00	X

Total Estimated Fair Market Value	\$245.00
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